

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND	MICHIGAN GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND
ASSETS				
Current Assets:				
Cash	\$ 231	\$ -	\$ -	\$ -
Equity in common cash	97,045	66,862	2,162	58,285
Taxes, interest, and penalties receivable	191	-	-	-
Amounts due from other funds	754	-	-	-
Amounts due from component units	-	-	-	16
Amounts due from federal agencies	605	-	-	-
Amounts due from local units	-	-	-	900
Inventories	284	-	-	-
Securities lending collateral	256	42,530	-	-
Other current assets	4,732	1,731	-	-
Total Current Assets	104,097	111,123	2,162	59,201
Amounts due from local units	-	-	-	-
Investments	1,760	49,597	-	-
Other noncurrent assets	-	-	-	-
Total Assets	\$ 105,857	\$ 160,720	\$ 2,162	\$ 59,201
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 1,121	\$ 2	\$ -	\$ 871
Obligations under security lending	256	42,530	-	-
Accounts payable and other liabilities	11,650	1,056	37	13,411
Amounts due to other funds	589	-	-	7
Deferred revenue	667	-	-	-
Total Current Liabilities	14,284	43,587	37	14,288
Long-Term Liabilities:				
Deferred revenue	-	-	-	-
Total Liabilities	14,284	43,587	37	14,288
Fund Balances:				
Reserves for:				
Budgetary Carry-Forwards:				
Encumbrances	11,513	-	-	-
Restricted revenues	30,597	-	-	-
Multi-year projects	29,924	-	-	-
Revolving loan programs	-	-	-	-
Funds held as permanent investments	1,672	111,132	-	-
Total Reserved	73,706	111,132	-	-
Unreserved	17,868	6,000	2,125	44,912
Total Fund Balances	91,574	117,132	2,125	44,912
Total Liabilities and Fund Balances	\$ 105,857	\$ 160,720	\$ 2,162	\$ 59,201

